



**Payment Report**  
**FY2006-07**  
**November Payment**

**\*\*\*Final\*\*\***

17

**GARFIELD COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	134,377.65	67,188.83	67,188.82	67,188.83	67,188.83
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	78,984.43	55,289.11	23,695.32	55,289.11	55,289.11
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	3,088.30	2,161.81	926.49	2,161.81	2,161.81
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	1,719.81	1,203.87	515.94	1,203.87	1,203.87
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	365.72	256.00	109.72	256.00	256.00



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**GARFIELD COUNTY**

**County Summary**

**District ANB:** EL: 136 HS: 73 K12: 0

**County ANB:** EL: 139 HS: 73 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	12,584.92	6,292.46	6,292.46	6,292.46
				6,292.46
<b>Elementary Payment</b>				78,988.12
<b>High School Payment</b>				47,111.50
<b>K12 Payment</b>				0.00
<b>Coop Payment</b>				0.00
<b>County Payment</b>				6,292.46
<b>This Month's Payment</b>				132,392.08